

## 4200 Department of Alcohol and Drug Programs

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,890	\$6,019	\$-
Allocation for employee compensation	201	7	-
Adjustment per Section 3.60	-15	-2	-
Adjustment per Section 4.04	-44	-	-
Adjustment per Section 15.25	-3	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-460	-	-
017 Budget Act appropriation	856	783	-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.04	-3	-	-
<b>Totals Available</b>	<b>\$17,435</b>	<b>\$6,807</b>	<b>\$-</b>
Unexpended balance, estimated savings	-8,339	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,096</b>	<b>\$6,807</b>	<b>\$-</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by Federal Trust Fund	-2,000	-2,000	-2,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-2,000</b>	<b>\$-2,000</b>	<b>\$-2,000</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,498	\$1,519	\$1,613
Allocation for employee compensation	24	2	-
Adjustment per Section 3.60	-3	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,519</b>	<b>\$1,520</b>	<b>\$1,613</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,330	\$1,352	\$1,367
Allocation for employee compensation	20	1	-
Adjustment per Section 3.60	-2	-	-
<b>Totals Available</b>	<b>\$1,348</b>	<b>\$1,353</b>	<b>\$1,367</b>
Unexpended balance, estimated savings	-332	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,016</b>	<b>\$1,353</b>	<b>\$1,367</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,259	\$4,281	\$4,241
Allocation for employee compensation	48	1	-
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$3,306</b>	<b>\$4,282</b>	<b>\$4,241</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,280</b>	<b>\$4,282</b>	<b>\$4,241</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$70	\$69
<b>Totals Available</b>	<b>\$70</b>	<b>\$70</b>	<b>\$69</b>
Unexpended balance, estimated savings	-42	-	-

\* Dollars in thousands

## 4200 Department of Alcohol and Drug Programs

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$70</b>	<b>\$69</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,798	\$24,760	\$23,823
Allocation for employee compensation	354	16	-
Adjustment per Section 3.60	-28	-6	-
Adjustment per Section 15.25	-6	-	-
Budget Adjustment	<u>-2,785</u>	<u>-1,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,333</b>	<b>\$23,770</b>	<b>\$23,823</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,499	\$5,463	\$6,147
<b>3019 Substance Abuse Treatment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,486	\$3,208	\$3,171
Allocation for employee compensation	56	3	-
Adjustment per Section 3.60	-8	-1	-
Adjustment per Section 15.25	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,532</b>	<b>\$3,210</b>	<b>\$3,171</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$510	\$507	\$288
Allocation for employee compensation	<u>7</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$517</b>	<b>\$507</b>	<b>\$288</b>
Unexpended balance, estimated savings	<u>-35</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$482</b>	<b>\$507</b>	<b>\$288</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$150</u>	<u>\$150</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$150</b>	<b>\$150</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,865	\$3,219
Allocation for employee compensation	25	3	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 15.25	<u>-1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,617</b>	<b>\$1,867</b>	<b>\$3,219</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,615</b>	<b>\$1,867</b>	<b>\$3,219</b>
<b>3146 Drug and Alcohol Prevention and Treatment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$5,082
011 Budget Act appropriation	-	-	(90,034)
017 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>787</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,869</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$45,400</b>	<b>\$46,999</b>	<b>\$47,957</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$64,197	\$-	\$-
101 Budget Act appropriation	-	83,665	-
102 Budget Act appropriation	5,058	4,639	-
103 Budget Act appropriation	83,313	93,721	-
104 Budget Act appropriation	23,457	21,111	-
105 Budget Act appropriation, as amended Chapter 172, Statutes of 2007 (transfer to Substance Abuse Treatment Trust Fund)	100,000	-	-
Allocation for employee compensation	56	-	-
Adjustment per Section 3.60	-8	-	-
Adjustment per Section 15.25	-2	-	-
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	-	90,071	-
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	-1	-
<b>Totals Available</b>	<b>\$276,071</b>	<b>\$293,209</b>	<b>\$-</b>
Unexpended balance, estimated savings	-101	-976	-
<b>TOTALS, EXPENDITURES</b>	<b>\$275,970</b>	<b>\$292,233</b>	<b>\$-</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$4,000	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$240,589	\$237,833	\$234,919
Budget Adjustment	-11,127	-2,282	-
104 Budget Act appropriation	17,054	17,054	17,054
<b>TOTALS, EXPENDITURES</b>	<b>\$246,516</b>	<b>\$252,605</b>	<b>\$251,973</b>
<b>0977 Resident-Run Housing Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$144	\$-	\$-
<b>Totals Available</b>	<b>\$144</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-132	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$-</b>	<b>\$-</b>
Loan repayment from Local Agencies	-9	-3	-3
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-3</b>	<b>\$-3</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$90,486	\$101,546	\$112,950
<b>3019 Substance Abuse Treatment Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$96,514	\$-	\$-
101 Budget Act appropriation	-	86,863	86,863
<b>Totals Available</b>	<b>\$96,514</b>	<b>\$86,863</b>	<b>\$86,863</b>
Unexpended balance, estimated savings	-29	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$96,485</b>	<b>\$86,863</b>	<b>\$86,863</b>
Less funding provided by the General Fund	-100,046	-90,073	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-3,561</b>	<b>\$-3,210</b>	<b>\$86,863</b>
<b>3146 Drug and Alcohol Prevention and Treatment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$83,665
102 Budget Act appropriation	-	-	3,866

\* Dollars in thousands

## 4200 Department of Alcohol and Drug Programs

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
103 Budget Act appropriation	-	-	106,906
104 Budget Act appropriation	-	-	21,111
<b>TOTALS, EXPENDITURES</b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>	<b><u>\$215,548</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b><u>\$609,414</u></b>	<b><u>\$647,171</u></b>	<b><u>\$671,331</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b><u>\$654,814</u></b>	<b><u>\$694,170</u></b>	<b><u>\$719,288</u></b>

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